

# EXHIBIT A

# Hays Financial Consulting, LLC

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326-

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SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta, GA 30326

## Receiver

For the Period from 10/1/2010 to 10/31/2010

November 12, 2010

### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	10.60	4,240.00
	400.00/hr	
<b>For professional services rendered</b>	<b>10.60</b>	<b>\$4,240.00</b>

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For the Period from 10/1/2010 to 10/31/2010

November 12, 2010

Professional Services

	<u>Hours</u>	<u>Amount</u>
Case Administration	1.60	640.00
Fee / Employment Applications	0.30	120.00
Litigation Consulting	8.70	3,480.00
<b>For professional services rendered</b>	<b>10.60</b>	<b>\$4,240.00</b>

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November 12, 2010

### Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>				
10/4/2010	SGH	Reviewed email from Clark Will.	0.10 400.00/hr	40.00
10/7/2010	SGH	Reviewed emails regarding pending issues. Discussed gas and oil well sale with Scott Askue.	0.20 400.00/hr	80.00
10/18/2010	SGH	Reviewed correspondence and drafted email to counsel regarding [REDACTED].	0.20 400.00/hr	80.00
10/25/2010	SGH	Reviewed and discussed next distribution with Scott Askue. Reviewed pending recovery matters.	0.20 400.00/hr	80.00
10/26/2010	SGH	Met with SunTrust regarding the Dwight Johnson saving bonds and attempted to deposit. Bonds to be sent to legal department to deposit.	0.40 400.00/hr	160.00
10/27/2010	SGH	Reviewed distribution analysis and decision to move forward with second distribution.	0.30 400.00/hr	120.00
	SGH	Reviewed status of pending matters.	0.20 400.00/hr	80.00
Subtotal			1.60	640.00
<u>Fee / Employment Applications</u>				
10/26/2010	SGH	Reviewed draft of fee application and approved for filing.	0.30 400.00/hr	120.00
Subtotal			0.30	120.00
<u>Litigation Consulting</u>				
10/1/2010	SGH	Researched information regarding Sentinel case. Drafted email to David Dantzler and Charles Burnett.	0.60 400.00/hr	240.00
10/4/2010	SGH	Conference call with David Dantzler, Charles Burnett and Scott Askue regarding [REDACTED]. [REDACTED] Researched emails from 2006 regarding issues with Joseph Jacks. Drafted email to David Dantzler and Charles Burnett regarding [REDACTED].	1.30 400.00/hr	520.00
10/5/2010	SGH	Telephone call from Charles Burnett regarding [REDACTED].	0.40 400.00/hr	160.00
	SGH	Reviewed issues regarding the Sentinel case hearing today.	0.50 400.00/hr	200.00
10/6/2010	SGH	Conference call with David Dantzler, Charles Burnett and Scott Askue regarding [REDACTED]. [REDACTED] Reviewed and discussed [REDACTED].	1.50 400.00/hr	600.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Discussed [REDACTED] Additional call from David Dantzler regarding [REDACTED]		
10/19/2010	SGH Telephone call from Charles Burnett regarding [REDACTED]	0.30	120.00
	[REDACTED]	400.00/hr	
10/20/2010	SGH Reviewed emails and case law regarding Sentinel case.	1.50	600.00
	Reviewed [REDACTED] prepared by Charles Burnett.	400.00/hr	
	Conference call with Charles Burnett and Arthur Spector regarding [REDACTED]		
	SGH Began preparing for the hearing next week and testimony in the Sentinel matter.	1.00	400.00
		400.00/hr	
10/21/2010	SGH Telephone call from Charles Burnett regarding [REDACTED]	0.60	240.00
	[REDACTED] Discussed [REDACTED]	400.00/hr	
10/22/2010	SGH Telephone call to Charles Burnett regarding [REDACTED]	0.30	120.00
	[REDACTED]	400.00/hr	
10/25/2010	SGH Telephone call from Charles Burnett regarding [REDACTED]	0.30	120.00
	[REDACTED]	400.00/hr	
10/26/2010	SGH Telephone call from Charles Burnett regarding [REDACTED]	0.40	160.00
	[REDACTED]	400.00/hr	
	Subtotal	8.70	3,480.00
	<b>For professional services rendered</b>	<b>10.60</b>	<b>\$4,240.00</b>

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### Receiver

For the Period from 11/1/2010 to 11/30/2010

January 28, 2011

#### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	1.80 400.00/hr	720.00
<b>For professional services rendered</b>	<b>1.80</b>	<b>\$720.00</b>

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**SEC v. Travis Correll et al**

**Receiver**

**For the Period from 11/1/2010 to 11/30/2010**

January 28, 2011

**Professional Services**

	<u><b>Hours</b></u>	<u><b>Amount</b></u>
Asset Analysis & Recovery	0.60	240.00
Claims Administration & Objections	0.30	120.00
Fee / Employment Applications	0.70	280.00
Litigation Consulting	0.20	80.00
<b>For professional services rendered</b>	<b>1.80</b>	<b>\$720.00</b>

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January 28, 2011

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Asset Analysis &amp; Recovery</u>				
11/8/2010	SGH	Reviewed and responded to emails regarding Dwight Johnson and other issues.	0.30 400.00/hr	120.00
11/9/2010	SGH	Telephone call to Charles Burnett regarding [REDACTED] [REDACTED]	0.30 400.00/hr	120.00
Subtotal			0.60	240.00
<u>Claims Administration &amp; Objections</u>				
11/12/2010	SGH	Reviewed information for the next distribution.	0.30 400.00/hr	120.00
Subtotal			0.30	120.00
<u>Fee / Employment Applications</u>				
11/19/2010	SGH	Reviewed email and request from Clark Will regarding [REDACTED]	0.20 400.00/hr	80.00
11/23/2010	SGH	Reviewed and responded to emails regarding professional fees for Berger Singerman.	0.30 400.00/hr	120.00
11/29/2010	SGH	Reviewed and responded to emails from Clark Will and [REDACTED] from Charles Burnett.	0.20 400.00/hr	80.00
Subtotal			0.70	280.00
<u>Litigation Consulting</u>				
11/1/2010	SGH	Telephone call to Charles Burnett regarding [REDACTED] [REDACTED]	0.20 400.00/hr	80.00
Subtotal			0.20	80.00
For professional services rendered			1.80	\$720.00



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Receiver

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January 28, 2011

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	25.00 400.00/hr	10,000.00
<b>For professional services rendered</b>	<b>25.00</b>	<b>\$10,000.00</b>
Additional Charges :		
Expense Reports		543.17
<b>Total costs</b>		<b>\$543.17</b>
<b>Total amount of this bill</b>		<b>\$10,543.17</b>

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January 28, 2011

Professional Services

	<u>Hours</u>	<u>Amount</u>
Asset Analysis & Recovery	1.40	560.00
Case Administration	0.60	240.00
Litigation Consulting	23.00	9,200.00
<b>For professional services rendered</b>	<b>25.00</b>	<b>\$10,000.00</b>
Additional Charges :		
Expense Reports		<u>543.17</u>
<b>Total costs</b>		<b>\$543.17</b>
<b>Total amount of this bill</b>		<u><b>\$10,543.17</b></u>

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January 28, 2011

### Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Asset Analysis &amp; Recovery</u></b>				
12/14/2010	SGH	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED] Discussed [REDACTED]	0.40 400.00/hr	160.00
12/15/2010	SGH	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.20 400.00/hr	80.00
12/17/2010	SGH	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.30 400.00/hr	120.00
12/28/2010	SGH	Reviewed email from Clark Will and related documents regarding [REDACTED] [REDACTED]	0.50 400.00/hr	200.00
Subtotal			1.40	560.00
<b><u>Case Administration</u></b>				
12/15/2010	SGH	Reviewed status of legal fees and email regarding same.	0.30 400.00/hr	120.00
12/30/2010	SGH	Reviewed documents regarding pending issues to handle before case closing.	0.30 400.00/hr	120.00
Subtotal			0.60	240.00
<b><u>Litigation Consulting</u></b>				
12/3/2010	SGH	Reviewed and responded to emails regarding Sentinel case.	0.20 400.00/hr	80.00
12/6/2010	SGH	Reviewed and responded to emails. Telephone call to Charles Burnett regarding [REDACTED]	0.40 400.00/hr	160.00
12/7/2010	SGH	Reviewed email messages regarding Sentinel. Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.40 400.00/hr	160.00
12/8/2010	SGH	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED] Researched documents to review for testimony. Reviewed documents and various pleading. Traveled to Ft. Lauderdale to testify.	8.00 400.00/hr	3,200.00
12/9/2010	SGH	Prepared for testimony in Ft. Lauderdale in connection with the Sentinel Fund claim of \$1 million. Met with Charles Burnett and Arthur Spector and counsel for other parties. Reviewed documents and prepared for testimony.	6.00 400.00/hr	2,400.00

	<u>Hrs/Rate</u>	<u>Amount</u>
12/9/2010 SGH Attended the hearing in the Sentinel Fund claim matter. Discussed [REDACTED] with counsel. Prepared for testimony and discussed [REDACTED] with Charles Burnett and Arthur Spector. Returned to Atlanta.	8.00 400.00/hr	3,200.00
Subtotal	23.00	9,200.00
<b>For professional services rendered</b>	<b>25.00</b>	<b>\$10,000.00</b>

## Additional Charges :

	<u>Amount</u>
<b><u>Expenses</u></b>	
12/14/2010 Expense Report - Greg Hays week ended 12/11/10	543.17
Airfare: \$298.40	
Taxi: \$20.00	
Hotel: \$154.29	
Meals: \$34.48	
Parking: \$24.00	
Mileage: \$12.00	
	<hr/>
Subtotal	543.17
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<b>Total costs</b>	<b>\$543.17</b>
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<b>Total amount of this bill</b>	<b><u><u>\$10,543.17</u></u></b>